

Jubilee Institute, Rothbury

Management Trustees Meeting

Thursday 22nd July 2021 at 7pm

SPECIAL PRE-AGM MEETING TO CONSIDER THE ACCOUNTS FOR 2020-2021

Apologies: None

Present: Pat Moloney (Chair), John Lewis (Secretary) John Rutherford (Treasurer), Heather Lister, Margaret Blanshard, Pat Lewis, Helen Malone, Ken Branson, Francine Needham and Christine Abbs.

Declarations of Interest: None

Minutes of 2019 Pre-AGM Meeting: Since there were no corrections Pat Lewis proposed and Margaret Blanshard seconded and the Minutes were signed and dated by the Chair.

Matters arising: None

Finance: John Rutherford said that the Accounts had been suitably audited and there were no issues. **JR** said that the Covid pandemic had had a huge effect on the financial position. During the year however we had received £13,430 grant from NCC and also £1000 from CADS and £693.00 from the Co-op community scheme. Without the grants we would have been about £10,000.00 down . The costs of course were also down apart from the major building works. All told we are still in a robust financial position and with funds available to survive the barren period that will inevitably follow as groups slowly return to using the Hall.

JR thanked Larry Lampert for auditing the accounts and he also thanked the Patrons for their continued support which amounts to just under £2,000 pa. We may need to use some of that money to pay for the remaining outstanding building works.

PL proposed and **KB** seconded that the accounts be recommended for adoption at the following 2021 AGM.

The meeting closed at 7.06pm.